

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

2011 JUN 16 A 9:24
Feb 2010-May 2011

Date: May 31, 2011 - Final Billing

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai St.

Contract No. 57382

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-21-7291

PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Improvements

CONTRACT

Basic Contract Amount \$ 448,000.00

CHANGE ORDERS

Total \$ 183,904.00

Adjusted Contract Amount \$ 631,904.00

WORK ACCOMPLISHED

		Basic Contract		Change Order		Total
Completed to Date	100.00%	\$ 448,000.00	100.00%	\$ 183,904.00	\$	631,904.00
Retained	REDUCED []	\$ -		\$ -	\$	-
Amount Subject to Payment		\$ 448,000.00		\$ 183,904.00	\$	631,904.00
Payments to Date		\$ 436,575.00		\$ 168,957.00	\$	605,532.00
Payments Now Due		\$ 11,425.00		\$ 14,947.00	\$	26,372.00

Payment No. FINAL [X] 6

Remarks:

1. Computed and Checked by:

[Signature] 7/15/11
3. Recommended: Project Inspector or Engineer Date:

[Signature] 7/15/11
4. Recommended: Area Engineer/Architect Date:

[Signature] 7/15/11
5. Approved: Branch Chief or District Engineer Date:
The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] 7/18/2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Allied Pacific Builders, Inc.
Name of Contractor

[Signature] 7/18/2011
By signature / Title: Vice President Date:
JUN 16 2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: Feb 2010-May 2011

CONTRACTOR: Allied Pacific Builders, Inc.

Contract No.: 57382

PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Improvements

DAGS Job No.: 12-21-7291

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$448,000	\$448,000	100.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

Charlene Lum

By Signature Vice President

Date _____

Checked/Verified by:

17

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

*Contract amount retained is same as previous estimate because retainage is already 5% of first 50% of contract amount.

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: Feb 2010-May 2011

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Imp

Contract No.: 57382
DAGS Job No.: 12-21-7291

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$183,904	\$183,904	100.00%	5%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

By Signature Charlene Lum
Vice President

JUN 15 2011

Date _____

Checked/Verified by:

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Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: KAPUAIWA BUILDING - RENOVATION OF ROOM 207-A AND
OTHER IMPROVEMENTS

BILLING MONTH: May-11

DAGS JOB NO.: 1 2-21-7291

CONTRACT NO.: 57382

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B06-809M		\$0.00	(\$11,425.00)	\$11,425.00
Totals:				(\$11,425.00)	\$11,425.00

Change Order Payment		Suffix: 2, 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B06-809M			(\$2,199.28)	\$2,199.28
03	B07-807M		\$6,055.00	(\$6,692.72)	\$12,747.72
Totals:			\$6,055.00	(\$8,892.00)	\$14,947.00
Grand Total:			\$6,055.00	(\$20,317.00)	\$26,372.00

Lloyd Ogata 7/18/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 07179N57

Verified By ps 7/25/11